



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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Amended 2010 March Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: February 19, 2010
Reporting Period: January 1, 2010-February 17, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,382.32
Total Cash Receipts this Reporting Period:	\$2,051.28
Total Cash Disbursements this Reporting Period:	\$1,680.97
Cash Balance at End of Reporting Period:	\$6,752.63

Report ID: 70875

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,023.56	\$0.00	\$2,023.56	\$21,811.02
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$27.72	\$0.00	\$27.72	\$221.76
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,051.28	\$0.00	\$2,051.28	\$29,474.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,720.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$6,380.00
Other Expenses	E4	\$860.97	\$0.00	\$860.97	\$17,507.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,680.97	\$0.00	\$1,680.97	\$25,607.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,680.97			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	02/02/2010	\$674.52	\$21,811.02
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	02/05/2010	\$674.52	\$21,811.02
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	02/12/2010	\$674.52	\$21,811.02
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,023.56	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,023.56	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/04/2010	\$9.24	\$221.76
Address:			Cash	
Name:	Multiple Contributors	02/05/2010	\$18.48	\$221.76
Address:			Cash	
Total of Small Contributions			\$27.72	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$27.72	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Elect Eric Meyer</div> </div> <div> <div>Address:</div> <div>7765 N Foothill Dr S, Paradise Valley, AZ 85253</div> </div>	01/12/2010	<div>\$410.00</div> <div>Cash</div>	\$410.00
<div> <div>Name:</div> <div>Committee to Elect Vic Linoff</div> </div> <div> <div>Address:</div> <div>628 N Center St, Ste 201, Mesa, AZ 85201</div> </div>	02/17/2010	<div>\$410.00</div> <div>Cash</div>	\$410.00
Total of Contributions to Other Committees		\$820.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$820.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAFFE BOA	01/05/2010	\$125.00	\$210.81
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Name:	MACAYOS	01/05/2010	\$25.78	\$25.78
Address:	300 S Ash Ave, , Tempe, AZ 85281		Cash	
Name:	Z TEJAS	01/07/2010	\$108.37	\$369.13
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name:	THE VINE TAVERN AND EATERY	01/20/2010	\$38.75	\$38.75
Address:	975 E Elliot Rd, Ste 2, Tempe, AZ 85284		Cash	
Name:	Raglan Road	01/25/2010	\$159.03	\$159.03
Address:	1640 E Buena Vista Dr , 1640 E Buena Vista Dr , FL 32830		Cash	
Name:	Walt Disney World Dolphin	01/30/2010	\$404.04	\$404.04
Address:	1500 Epcot Resorts Blvd, Lake Buena Vista, FL 32830		Cash	
Total of Other Expenses			\$860.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$860.97	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

